

PROOF OF INTEREST

Case Number:

24-50792-HLB

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

760-920-9523

COURT USE ONLY

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

See attached documents

Telephone Number: 1-800-435-4000

PCRA Trust ~~999~~ 7336-3999

5. Certificate number(s): _____

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.) ☐ I am the trustee, or the debtor,
or their authorized agent.
(See Bankruptcy Rule 3004.) ☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Dale Schmitt
 Title: _____
 Company: _____ Address and telephone number (if different from notice address above): _____

Dale McIntosh
(Signature)

Telephone number: 760-920-9523 email: skymeadowranch@

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

Schgt. Net



Schwab Personal Choice Retirement Account® (PCRA) of
VOYA INSTITUTIONAL TRUST CO TT
CITY OF LA BOARD DEF COMP PLAN
FBO DALE H SCHMIDT

Account Number
7336-3999

Statement Period
June 1-30, 2021

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

| Settle Date | Trade Date | Transaction | Description | Quantity | Unit Price | Total Amount |
|-------------|------------|---------------|----------------------------------------------|---------------|------------|--------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 06/22/21 | 06/18/21 | Bought | TORCHLIGHT ENERGY RE: TRCH | 3,000.0000 | 5.5450 | (16,635.00) |
| 06/22/21 | 06/18/21 | Bought | TORCHLIGHT ENERGY RE: TRCH | 2,000.0000 | 5.5472 | (11,094.40) |
| 06/29/21 | 06/29/21 | Reverse Split | META MATLS INC: MMAT | 10,000.0000 | | |
| 06/29/21 | 06/29/21 | Reverse Split | TORCHLIGHT ENERGY RE XXX MANDATORY MERGER | (20,000.0000) | | |

Total Equities Activity (38,001.91)

Total Purchases & Sales (38,001.91)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

| Transaction Process Date | Date | Activity | Description | Credit/Debit |
|---------------------------------------|----------|------------------------------|-------------------------------------|--------------|
| 06/15/21 | 06/16/21 | Bank Interest ^{A,B} | BANK INT 051621-061521: SCHWAB BANK | 0.35 |
| Total Dividends & Interest | | | | 0.35 |

Total Transaction Detail (38,001.56)



Schwab Personal Choice Retirement Accounts® (PCRA) of
VOYA INSTITUTIONAL TRUST CO TT
CITY OF LA BOARD DEF COMP PLAN
FBO DALE H SCHMIDT

Account Number
7336-3999

Statement Period
June 1-30, 2021

Investment Detail - Bank Sweep

| Bank Sweep | Starting Balance | Ending Balance | % of Account Assets |
|--------------------------------|------------------|----------------|---------------------|
| CHARLES SCHWAB BANK | 43,887.29 | 5,885.73 | 3% |
| Total Bank Sweep ^{AA} | 43,887.29 | 5,885.73 | 3% |
| Total Bank Sweep | | 5,885.73 | 3% |

Investment Detail - Equities

| | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|----------------|-------------|--------------|----------------------------|---------------------|---------------------------|-----------------|-------------------------|
| Equities | | | | | | | |
| | | | 10,272.51 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | 10,272.51 | | | | |
| META MATLS INC | 10,000.0000 | 7.49000 | 74,900.00 | 38% | (6,494.66) | N/A | N/A |
| SYMBOL: MMAT | | | 81,394.86 | | | | |



Schwab Personal Choice Retirement Account® (PCRA) of
VOYA INSTITUTIONAL TRUST CO TT
CITY OF LA BOARD DEF COMP PLAN
FBO DALE H SCHMIDT

Account Number
7336-3999

Statement Period
July 1-31, 2021

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--------------------------------|-----------------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| META MATLS INC SYMBOL: MMAT | 10,000.0000 | 3.50000 | 35,000.00 81,394.66 | 24% | (46,394.66) | N/A | N/A |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | N/A | N/A |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | N/A | N/A |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | N/A | N/A |
| [REDACTED] DRP | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | N/A | N/A |
| Total Equities | 1,561,585.0000 | | [REDACTED] | | | | N/A |
| | | | Total Cost Basis: | | | | |

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab Personal Choice Retirement Account® (PCRA) of
VOYA INSTITUTIONAL TRUST CO TT
CITY OF LA BOARD DEF COMP PLAN
FBO DALE H SCHMIDT

Account Number
7336-3999

Statement Period
June 1-30, 2021

Investment Detail - Bank Sweep

| Bank Sweep | Starting Balance | Ending Balance | % of Account Assets |
|----------------------------|------------------|-----------------|---------------------|
| CHARLES SCHWAB BANK | 43,887.29 | 5,885.73 | 3% |
| Total Bank Sweep A* | 43,887.29 | 5,885.73 | 3% |
| Total Bank Sweep | | 5,885.73 | 3% |

Investment Detail - Equities

| Equities | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|------------------------------------------|-------------|--------------|----------------------------|---------------------|---------------------------|-----------------|-------------------------|
| CELL MEDX CORP SYMBOL: CMXC | | | 6,431.56 | | | N/A | N/A |
| CHARLESTOWNE PREM BEVERA SYMBOL: FPWM | | | | | | N/A | N/A |
| CLOVER HEALTH INVTS CO F SYMBOL: CLOV | | | | | | N/A | N/A |
| ENTERA BIO LTD F SYMBOL: ENTX | | | | | | N/A | N/A |
| K Y N CAPITAL GROUP INC SYMBOL: KYNC | | | | | | N/A | N/A |
| META MATLS INC SYMBOL: MMAT | 10,000.0000 | 7.49000 | 74,900.00 81,394.66 | 33% | (6,494.66) | N/A | N/A |

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 6 of 11

Transaction History

Updated: 08:11:02 PM ET 12/07/2024

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PCRA Trust

...999 ▾

Date range

Symbol (Optional)

All ▾

Q MMAT

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Transactions found from 12/07/2020 to 12/07/2024

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| Date ▾ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|---------------|------------------------|----------|-------|-------------|--------|
| 01/29/2024 | Reverse Split | MMAT META MATLS INC | 100 | | | |
| 06/29/2021 | Reverse Split | MMAT META MATLS INC | 10,000 | | | |

Page Total: \$0.00

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| Total Equities Activity | | | | | | (38,001.91) |
| Total Purchases & Sales | | | | | | (38,001.91) |

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

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| 06/15/21 | 06/16/21 | Bank Interest ^{A,B} | BANK INT 051621-061521: SCHWAB BANK | 0.35 |
| Total Dividends & Interest | | | | 0.35 |

Total Transaction Detail **(38,001.56)**

December 7, 2024

US Bankruptcy Court

Foley Federal Building and U.S. Courthouse

Attn: Clerk of Court

300 Las Vegas Blvd, South

Las Vegas, Nevada 89101

RE: Proof of Interest Form Case No. 24-50792

To Clerk of Court,

My name is Dale Schmidt, and I hereby submit this PROOF OF INTEREST FORM in the matter of Meta Materials, Inc. Case Number 24-50792.

Per Instructions, I have included with this filing 3 copies of the version of the POI, a detailed explanation of my \$MMAT trading records and their documentation for 3 Separate accounts with Charles Schwab.

1. ROTH Contributory IRA Account 537 with 30 Shares as of this filing #7799-7537
2. PCRA Trust Retirement Account 999 with 100 Shares as of this filing #7336-3999
3. Joint Cash Account 077 with 32 Shares as of this filing #9259-8077
4. For the Combined 3 Accounts I have 162 Shares as of this filing

Thank you for your consideration in this matter.

Dale Schmidt


Dale Schmidt
1099 Sky Meadow Road

Swall Meadows CA 93514